

NW Gaithersburg Holdings LLC

Pre Petition 10/15/18 Outstanding Charges		
Charge	Date	Amount
CAM (July - Sept)	8/31/2018	\$ 35,262.51
Real Estate Tax	10/1/2018	\$ 16,299.28
		\$ 51,561.79

Post Petition Outstanding Charges		
Charge	Date	Amount
CAM (October)	10/19/2018	\$ 11,754.00
General Liability	1/1/2019	\$ 1,752.82
Real Estate Tax	1/1/2019	\$ 17,156.58
Rent	1/1/2019	\$ 70,000.00
CAM (Nov - Dec)	1/9/2019	\$ 23,508.00
Pollution Policy Insurance	1/23/2019	\$ 8,750.03
		\$ 132,921.43

Total	\$ 184,483.22
-------	---------------